

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 16-Oct-08
WHERE ON AGENDA:
DEPARTMENT: Watershed Protection & Development Review

Description: Authorize negotiation and execution of an amendment to the professional services agreement with HDR ENGINEERING, INC., Austin, Texas, for design, bid/award, construction and post construction phase professional engineering services for the Fort Branch Watershed Management Area Reach 6 & 7 – Truelight Area and Eleanor Drive project in the amount of \$450,000 for a total contract amount not to exceed \$1,107,854. Information from citizen input at public meetings regarding expenditure of bond funds and more detailed analyses has resulted in expanded project scope and revised cost estimates. Additional authorization for engineering services related to storm drain improvements and flood hazard mitigation is needed.

FINANCIAL INFORMATION:

Project Name: Ft Branch Wma Reach 6 & 7
Project Authorization: 2008-2009 Approved Capital Budget
Funding Source: 2006 GO Bonds
Fund/Agency/Orgn: 8602-6307-6822

Total Current Appropriation	\$1,243,000.00
Unencumbered Balance	\$720,395.96
Amount of this Action	<u>(\$450,000.00)</u>
Remaining Balance	<u><u>\$270,395.96</u></u>